

Schools' Construction Fund

Fund 423

	2011/12 Actual	2012/13 Current	2013/14 Requested	2013/14 Approved	Percent Change
Revenues					
Miscellaneous	\$34,524	\$0	\$0	\$0	0%
Proceeds - Installment Purchase	0	25,000,000	15,700,000	15,700,000	-37%
From General Fund	0	536,823	0	1,043,303	94%
Fund Balance	13,878,824	0	1,589,767	0	0%
Total	\$13,913,348	\$25,536,823	\$17,289,767	\$16,743,303	-34%
Expenses					
Arndt Middle School	\$282,697	\$0	\$0	\$0	0%
County Home Middle	7,586,521	0	0	0	0%
CVCC Classroom Renovations	0	2,000,000	0	0	0%
CVCC East Campus Renovations	117,129	0	0	0	0%
CVCC Student Ctr, Bookstore, Student Svcs	51,229	0	0	0	0%
CVCC Vocational Building	0	1,000,000	15,700,000	15,700,000	1470%
Fred T. Foard High	0	(491)	0	0	0%
Future Debt	0	536,823	0	1,043,303	94%
Hickory Career and Arts Magnet	1,628,547	0	0	0	0%
Longview Elementary	0	11,000,000	0	0	0%
Newton-Conover Middle School	0	1,000,000	25	0	0%
Snow Creek Elementary	33,684	(47,213)	0	0	0%
South Newton Renovations	411,522	10,000,000	0	0	0%
St. Stephens High Renovations	838,773	0	0	0	0%
To General Fund - Debt Service	0	0	1,589,742	0	0%
To Schools' Capital	0	47,704	0	0	0%
Webb Murray Renovations	2,963,246	0	0	0	0%
Total	\$13,913,348	\$25,536,823	\$17,289,767	\$16,743,303	-34%